

FW and M Staff
Rachel Jackson, 1st Floor
09/28/2007

**STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
HENDERSON COUNTY SUMMARY SHEET**

| <u>Description</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|----------------------------------------------|---------------------|---------------------|---------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$3,488,877 | \$3,722,983 | \$3,860,733 |
| Schedule B - Local School Systems | 17,293,333 | 18,352,524 | 20,692,557 |
| Schedule C - Health and Social Services | 12,692,197 | 15,376,701 | 15,626,576 |
| Schedule D - Justice and Public Safety | 2,485,175 | 2,955,082 | 3,115,135 |
| Schedule E - Recreation and Resources | 1,500,493 | 1,792,624 | 2,017,620 |
| Schedule F - Miscellaneous | 660,603 | 746,348 | 826,677 |
| Schedule G - Separate Facilities | - | - | - |
| Schedule H - Capital Outlay Projects | - | - | - |
| Schedule I - Transportation Obligations | 2,527,644 | 1,696,364 | 8,157,190 |
| Total | <u>\$40,648,322</u> | <u>\$44,642,626</u> | <u>\$54,296,489</u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF HENDERSON COUNTY |
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| <u>2006-2007 City Taxes</u> | <u>Lexington</u> | <u>Parkers Crossroad</u> | <u>Sardis</u> | <u>Scotts Hill</u> |
|---------------------------------|------------------|------------------------------|-----------------|--------------------|
| Income | \$31,402 | \$23 | \$195 | \$2,282 |
| Gas and Motor Fuel | 224,087 | 8,608 | 13,488 | 27,613 |
| Beer | 3,969 | 152 | 239 | 489 |
| TVA Replacement | 61,549 | 2,357 | 3,693 | 7,560 |
| Sales | 528,050 | 20,285 | 31,784 | 65,069 |
| Mixed Drink | - | - | - | - |
| Excise | 41,593 | - | 2,468 | 3,013 |
| 2006-2007 Total | \$890,650 | \$31,425 | \$51,867 | \$106,026 |
| Proj. 2007-2008 | \$923,604 | \$32,588 | \$53,786 | \$109,949 |

| <u>2006-2007 County Taxes</u> | <u>Henderson County</u> |
|-----------------------------------|-----------------------------|
| Gas and Motor Fuel | \$1,799,979 |
| Severance | - |
| Mixed Drink | 8,811 |
| Income | 35,474 |
| Beer | 18,753 |
| Alcoholic Beverage | 43,682 |
| TVA Replacement | 572,765 |
| Excise | 163,551 |
| 2006-2007 Total | \$2,643,015 |
| Proj. 2007-2008 Total | \$2,740,807 |

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|-------------------------|---------------------------|
| Total County | \$2,643,015 |
| Total City | <u>\$1,079,968</u> |
| 2006-2007 Total: | <u>\$3,722,983</u> |
| Total County | \$2,740,807 |
| Total City | <u>\$1,119,927</u> |
| Projected | \$3,860,733 |
| 2007-2008 Total: | <u>\$3,860,733</u> |

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| STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF HENDERSON COUNTY |
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| <u>2005-2006 City Taxes</u> | <u>Lexington</u> | <u>Parkers Crossroad</u> | <u>Sardis</u> | <u>Scotts Hill</u> |
|---------------------------------|------------------|------------------------------|-----------------|--------------------|
| Income | \$22,356 | \$46 | \$87 | \$974 |
| Gas and Motor Fuel | 225,049 | 8,645 | 13,546 | 27,732 |
| Beer | 3,676 | 141 | 221 | 453 |
| TVA Replacement | 53,943 | 2,065 | 3,235 | 6,623 |
| Sales | 488,886 | 18,780 | 29,427 | 60,243 |
| Mixed Drinks | - | - | - | - |
| Excise | 27,200 | - | 1,796 | 2,437 |
| 2005-2006 Total | \$821,110 | \$29,677 | \$48,312 | \$98,462 |

| <u>2005-2006 County Taxes</u> | <u>Henderson County</u> |
|-----------------------------------|-----------------------------|
| Gas and Motor Fuel | \$1,790,072 |
| Severance | - |
| Mixed Drink | 6,994 |
| Income | 17,948 |
| Beer | 17,212 |
| Alcoholic Beverage | 39,827 |
| TVA Replacement | 501,545 |
| Excise | 117,718 |
| 2005-2006 Total | \$2,491,316 |

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| Total County | \$2,491,316 |
| Total City | \$997,561 |
| 2005-2006 Total: | \$3,488,877 |

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF HENDERSON COUNTY**

| Description | 2005-2006 | | 2006-2007 | | 2007-2008 | |
|---------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| | County | City* | County | City* | County | City* |
| Basic Education Program | \$13,012,870 | \$3,695,900 | \$13,801,239 | \$3,979,000 | \$14,915,756 | \$4,494,000 |
| Career Ladder | 213,378 | 92,122 | 217,303 | 77,277 | 217,303 | 77,277 |
| Child Nutrition Program | 19,950 | 6,458 | 20,057 | 6,279 | 20,013 | 6,265 |
| Coordinated School Health | - | - | - | - | 85,000 | 87,000 |
| Driver Education | 14,168 | - | 13,918 | - | 13,918 | - |
| Early Childhood | - | - | - | - | 448,812 | 89,762 |
| Extended Contract | 120,922 | 56,762 | 120,872 | 56,739 | 120,872 | 56,739 |
| Family Resource Centers | 33,300 | - | 33,300 | - | 33,300 | - |
| Safe Schools | 20,282 | 7,221 | 19,610 | 6,930 | 19,610 | 6,930 |
| Total | \$13,434,870 | \$3,858,463 | \$14,226,299 | \$4,126,225 | \$15,874,584 | \$4,817,973 |

* Lexington City

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| <p align="center">HEALTH AND SOCIAL SERVICES APPROPRIATIONS BENEFITING RESIDENTS OF HENDERSON COUNTY</p> |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---------------------------------------------|---------------------|---------------------|---------------------|
| CHILDREN'S SERVICES | | | |
| Adoption Services | \$20,300 | \$29,800 | \$29,800 |
| Custody Services | 128,300 | 144,300 | 144,300 |
| Family Support Services | 54,500 | 28,100 | 28,100 |
| Needs Assessment | 10,500 | 24,800 | 24,800 |
| HEALTH | | | |
| Alcohol and Drug Abuse Services | 53,752 | 68,037 | 67,365 |
| Health Services | 540,855 | 612,196 | 621,967 |
| Laboratory Services | 35,941 | 38,465 | 38,535 |
| Office of Licensure and Regulation | 27,875 | 31,695 | 31,751 |
| Office of Policy, Planning & Assessment | 17,567 | 23,902 | 23,896 |
| TennCare Long-term Care Services | 2,018,900 | 2,236,000 | 2,223,700 |
| TennCare Program Services | 6,501,000 | 8,995,300 | 9,104,700 |
| TennCare Waiver and Crossover Services | 1,594,600 | 2,002,600 | 2,126,600 |
| HUMAN SERVICES | | | |
| Child Support | 52,900 | 64,600 | 83,300 |
| Community Services | 16,100 | 16,000 | 18,300 |
| County Rentals | 22,000 | 20,700 | 20,200 |
| Family Assistance Services | 378,000 | 317,100 | 328,700 |
| Field Operations | 62,100 | 69,800 | 70,100 |
| Temporary Cash Assistance | 133,600 | 118,500 | 119,400 |
| Vocational Rehabilitation | 53,300 | 60,600 | 59,900 |
| MENTAL HEALTH AND MENTAL RETARDATION | | | |
| Community Mental Retardation Programs | 970,107 | 474,206 | 461,162 |
| Total | <u>\$12,692,197</u> | <u>\$15,376,701</u> | <u>\$15,626,576</u> |

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF HENDERSON COUNTY**

| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|
| COMMERCE AND INSURANCE | | | |
| E-911 Emergency Communications Board | \$123,601 | \$246,364 | \$266,846 |
| Police Pay Supplement | 23,300 | 23,400 | 24,079 |
| CORRECTION | | | |
| State Prosecutions | 159,492 | 186,129 | 199,636 |
| COURT SYSTEM | | | |
| Civil Legal Representation | 10,893 | 10,799 | 10,799 |
| Indigent Defendant's Council | 16,600 | 25,567 | 21,375 |
| District Attorney Generals | 249,942 | 307,369 | 342,326 |
| District Public Defenders Conference | 288,776 | 293,683 | 319,310 |
| Firefighters Pay Supplement | 4,550 | 5,850 | 7,800 |
| MILITARY | | | |
| Armories Maintenance | 2,273 | 2,512 | 2,512 |
| Armories Utilities | 14,531 | 17,611 | 17,611 |
| Tennessee Army National Guard | 3,939 | 2,982 | 3,161 |
| PROBATION AND PAROLE | | | |
| Adult Field Services | 450,000 | 530,000 | 530,000 |
| Community Corrections Programs | 140,000 | 160,000 | 160,000 |
| SAFETY | | | |
| Driver Control | 3,200 | 5,900 | 6,600 |
| Law Enforcement | 810,500 | 918,400 | 978,500 |
| TENNESSEE BUREAU OF INVESTIGATION | | | |
| Criminal Investigations | 183,578 | 218,516 | 224,580 |
| Total | <u><u>\$2,485,175</u></u> | <u><u>\$2,955,082</u></u> | <u><u>\$3,115,135</u></u> |

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| RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF HENDERSON COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---------------------------------------------|--------------------|--------------------|--------------------|
| AGRICULTURE | | | |
| Agricultural Fairs & Promotional Activities | \$1,971 | \$1,443 | \$8,358 |
| Agricultural Resources Conservation Fund | 45,000 | 45,361 | 50,000 |
| Forestry Maintenance | 22,715 | 12,174 | 14,000 |
| Forestry Operations | 159,280 | 203,531 | 202,541 |
| Soil Conservation | 2,639 | 2,639 | 2,639 |
| ECONOMIC AND COMMUNITY DEVELOPMENT | | | |
| Community Development | 13,259 | 18,583 | 21,453 |
| Development District Grants | 4,241 | 4,845 | 6,056 |
| FastTrack Development Program | - | 26,952 | 29,065 |
| ENVIRONMENT AND CONSERVATION | | | |
| Conservation | 36,548 | 99,276 | 110,692 |
| Environment | 395,613 | 492,990 | 499,257 |
| Parks | 252,168 | 288,290 | 286,964 |
| West Tennessee River Authority | 58,170 | 61,948 | 79,183 |
| TOURIST DEVELOPMENT | | | |
| Tourist Development | 3,981 | 3,981 | 3,981 |
| WILDLIFE RESOURCES | 504,908 | 530,611 | 703,431 |
| Total | <u>\$1,500,493</u> | <u>\$1,792,624</u> | <u>\$2,017,620</u> |

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| MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF HENDERSON COUNTY |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|----------------------------------------------|-------------------------|-------------------------|-------------------------|
| COMMISSION ON AGING | | | |
| Home and Community Based Services | \$28,845 | \$19,297 | \$30,000 |
| Homemaker Program | 2,652 | 2,353 | 2,353 |
| Senior Citizens Centers | 22,625 | 25,736 | 25,736 |
| Criminal Injuries Compensation Fund | 51,694 | 32,614 | 50,608 |
| HIGHER EDUCATION | | | |
| UT Agricultural Extension Service | 392,914 | 462,149 | 485,699 |
| UT County Technical Assistance Service | 2,534 | 2,838 | 3,058 |
| UT Institute for Public Service | 23,897 | 24,614 | 25,599 |
| UT Municipal Technical Advisory Service | 13,838 | 15,232 | 17,249 |
| LABOR | | | |
| Adult Basic Education | 13,244 | 15,076 | 15,072 |
| Labor Standards | 4,547 | 4,913 | 4,887 |
| Tennessee Occupational Safety and Health Act | 14,975 | 17,924 | 17,857 |
| Workers' Compensation | 46,541 | 51,752 | 51,561 |
| Tennessee Tax Rebate Program | 42,297 | 71,850 | 96,998 |
| Total | <u><u>\$660,603</u></u> | <u><u>\$746,348</u></u> | <u><u>\$826,677</u></u> |

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| <p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF HENDERSON COUNTY</p> |
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| <u>State Agency Benefit</u> | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|
| Bridge Replacement - State Grants | \$157,362 | \$143,503 | \$209,794 |
| Highway Betterments and Maintenance | 1,203,167 | 1,260,517 | 1,511,261 |
| Safe Growth Grants | 33,066 | 33,066 | 32,064 |
| State Aid | 174,049 | 179,278 | 204,071 |
| Total Highway Construction | 960,000 | 80,000 | 6,200,000 |
| Total | <u><u>\$2,527,644</u></u> | <u><u>\$1,696,364</u></u> | <u><u>\$8,157,190</u></u> |